UNIVERSITY OF OREGON
Non - Student
List of Accounts Receivables as of June 30, 20____

INDEX / FOAPAL _____ **ACCT. CODE:** _____

DEPARTMENT _____

DUE FROM	DESC. OF CHARGE	DATE INCUR.	AMOUNT

1). No report required if you do not have any receivables.

2). Do not report amounts owing from other U of O Departments.

TOTAL/SUBTOTAL: _____

APPROVED:

_____
(DEPARTMENT HEAD)

_____
(Date)

Contact Name: _____

Contact Phone: _____

5/01
BO/ACC